

Bayou Region Crime Stoppers, Inc.

FINANCIAL STATEMENTS

December 31, 2013

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 30 2014

Ann T. Boudreaux, CPA
901 Ridgefield Rd
Thibodaux LA 70301
985-446-0994

**Ann T. Boudreaux, CPA
901 Ridgefield Rd
Thibodaux, LA 70301
(985) 446-0994**

To the Board
Bayou Region Crime Stoppers, Inc.

I have compiled the accompanying statement of assets, liabilities and net assets - income tax basis of Bayou Region Crime Stoppers, Inc. (a nonprofit organization) as of December 31, 2013, and the related statement of revenues, expenses and changes in net assets - income tax basis for the year then ended. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express and opinion or provide any assurance about whether the financial statements are in accordance with the income tax basis of accounting.

The Board is responsible for the preparation and fair presentation of the financial statements in accordance with the income tax basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The Board has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the income tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's assets, liabilities, net assets, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to Bayou Region Crime Stoppers, Inc..



Ann T Boudreaux

Certified Public Accountant

March 10, 2014

Bayou Region Crime Stoppers, Inc.
Statement of Assets, Liabilities and Net Assets
Income Tax Basis
December 31, 2013

ASSETS

Cash - Lafourche Court Fund	\$ 82,011.34
Cash - Regular	289.99
Cash - Terrebonne Court Fund	<u>48,240.54</u>
TOTAL ASSETS	\$ <u>130,541.87</u>

LIABILITIES AND NET ASSETS

NET ASSETS

Fund Balance	112,340.10
Net Increase(Decrease) in Net Assets	<u>18,201.77</u>
Total Net Assets	\$ <u>130,541.87</u>

**TOTAL LIABILITIES AND
NET ASSETS**

\$ 130,541.87

Bayou Region Crime Stoppers, Inc.
Statement of Revenues, Expenses and Changes in Net Assets
Income Tax Basis
For the Twelve Months ended December 31, 2013

Unrestricted Net Assets

Revenues	
Court Funds	\$ 56,754.98
Total Unrestricted Support	56,754.98
Expenses	
Rewards	2,900.00
Advertising	30,287.21
Accounting	1,890.00
Miscellaneous	381.52
Software & Internet	2,664.48
Dues	250.00
Office	180.00
Total Expenses	<u>38,553.21</u>
Increase(Decrease) in Unrestricted Net Assets	18,201.77
Beginning Net Assets	<u>112,340.10</u>
Ending Net Assets	<u><u>\$ 130,541.87</u></u>

See Accountant's Compilation Report